

Batch	Document	Year	Period	Input Date	GL Cost	Code Name	GL Expense Code	Code Name	Source Account	Source Reference	Description	Value Base
GL019019	GLRNL00195266	2023/07	30/08/2023	A10154		Herivan Close	0100-99	Holding code Freehold Property	22157		52944 Roof R18 Herivan Close	1676.4
PC001175	PCREVR00004087	2023/07	04/09/2023	A10473		Old Police Station, Leiston	0100-99	AUC - Affordable	22059		Credit note to correct dupliat of	-260000
PC001170	PCREVR00004086	2023/07	05/07/2023	A10483		Dellwood Affordable	0100-98	AUC SO - Freehold Property	21972		RE P8 C008 Strickland, Copoc	-14250
PC001187	PCREVR00004091	2023/07	03/08/2023	A10483		Dellwood Affordable	0100-98	AUC SO - Freehold Property	22067		RE PF C008 Strickland, Copoc	14250
AP006678	APDCC0202958	2023/07	10/07/2023	B50036		Allington Smith Close, Oulton Broad	0100-97	AUC - Affordable	00548	SIN001617	Certificate for Application @ LOWESTOFT	64470
AP006750	APDCC0202958	2023/07	10/07/2023	B50036		Allington Smith Close, Oulton Broad	0100-97	AUC - Affordable	00548		certificate - app - 07/23 @ LOWESTOFT -	76860
AP006704	APDCC0202958	2023/07	18/07/2023	C10031		Jeffreys Green	0100-98	AUC SO - Freehold Property	01037	79189388/0038	E - 091JUN22 - 0812022 @ 61 Prince	9016.48
AP006740	APDCC0202958	2023/07	21/07/2023	C10031		Jeffreys Green	0100-98	AUC SO - Freehold Property	01037	79189388/0039 - 03/03/2023	E - 09NOV22 - 08DEC22 @ 61 Prince of Wal	-9016.48
AP006701	APDCC0202958	2023/07	17/07/2023	C10031		Jeffreys Green	0100-99	Holding code Freehold Property	00056	42038136 - 01/07/2023	C - tax - Aug 23 @ 7 Old Stone Plt Way	218
GL018904	GLRNL00193678	2023/07	07/08/2023	C10031		Jeffreys Green	0100-99	Holding code Freehold Property	22071	22071	PP release - 41965172 - 13/17/22	46.9
GL018851	GLRNL00193651	2023/07	07/08/2023	D10037		Rosemary Close, Red Lodge (S/O)	0100-98	AUC SO - Freehold Property	22032		Receiv Prof Serv @ 15 Rosemary Close	-448.2
AP006789	APDCC0202958	2023/07	10/08/2023	A10154		Herivan Close	0100-99	AUC - Affordable	00364	11709a	Receiving instructions @ Conger Portfoli	39.99
AP006798	APDCC0202958	2023/07	08/08/2023	A10181		Wensum Gardens	0100-97	AUC - Affordable	00364	22059	Credit note to correct dupliat of	260000
PC001175	PCREVR00004087	2023/08	04/09/2023	A10473		Old Police Station, Leiston	0100-99	AUC - Affordable	01037		RGENCR00000047 Credit note to correct d	-260000
PC001214	PCRNL00000761	2023/08	07/09/2023	A10473		Old Police Station, Leiston	0100-99	Holding code Freehold Property	00373	RGENCR00000047	Credit note to correct dupliat of	-260000
PC001214	PCRNL00000761	2023/08	07/09/2023	A10473		Old Police Station, Leiston	0100-99	Holding code Freehold Property	00373	RGENCR00000047	RGENCR00000047 Credit note to correct d	260000
AP006788	APDCC0202958	2023/08	08/09/2023	A10483		Dellwood Affordable	0100-98	AUC SO - Freehold Property	00364	11709a	Receiving instructions @ Conger Portfoli	160.01
PC001208	PCREVR00001712	2023/08	07/09/2023	A10479		Herivan Gardens	0100-97	AUC - Affordable	22160		AE Aug23 REFURBISHMENT @ HERIVAN & WENS	3671.22
PC001187	PCREVR00004091	2023/08	10/08/2023	A10483		Dellwood Affordable	0100-98	AUC SO - Freehold Property	22067		RE PF C008 Strickland, Copoc	-14250
PC001108	PCREVR00004099	2023/08	06/09/2023	A10483		Dellwood Affordable	0100-98	AUC SO - Freehold Property	22172		RE P8 C008 Strickland, Copoc	14250
AP006820	APDCC02025442	2023/08	17/08/2023	A99990		New developments without names	0100-01	Freehold Property - Land	00056	42049890 - 13/07/2023 (1)	C - tax 2 - 13/07/2023 - sept - Tower M1	167
AP006816	APDCC02025442	2023/08	16/08/2023	B50008		Harkstead Barns	0100-99	Holding code Freehold Property	00056	42049947 - 13/07/2023 (1)	C - tax - Aug 23 @ 5 Tower Mill Cottages	190.16
PC001214	PCRNL00000761	2023/08	07/09/2023	B50008		Harkstead Barns	0100-99	Holding code Freehold Property	00056	42049947 - 13/07/2023 (1)	C - tax - Aug 23 @ 5 Tower Mill Cottages	190.16
AP006801	APDCC02025337	2023/08	11/08/2023	A10181		Allington Smith Close, Oulton Broad	0100-97	AUC - Affordable	00548	SIN001624	42049947 - 13/07/2023 (1) C - tax - Aug	11605.67
AP006826	APDCC02025337	2023/08	07/08/2023	B50036		Allington Smith Close, Oulton Broad	0100-97	AUC - Affordable	00548	SIN001647	Certificate for Application - 08/23 @ LO	114345
AP006783	APDCC02024369	2023/08	07/08/2023	C10031		Jeffreys Green	0100-99	Holding code Freehold Property	00176	671181277 064 - 12/07/2023	E - 10JUN22-10JUL23 @ Ruskin Close	93.21
PC001214	PCRNL00000761	2023/08	07/09/2023	C10031		Jeffreys Green	0100-99	Holding code Freehold Property	00176	671181277 064 - 12/07/2023 (1)	E - 10JUN22 - 12/07/2023 (1) - 10JUN23-1	-93.21
PC001214	PCRNL00000761	2023/08	07/09/2023	C10031		Jeffreys Green	0100-99	Holding code Freehold Property	00176	671181277 064 - 12/07/2023 (1)	22071 PP release - 41965172 - 13/17/22	46.9
AP006857	APDCC02025635	2023/09	04/09/2023	A10181		Wensum Gardens	0100-97	AUC - Affordable	00056	42038136 - 01/07/2023 C - tax - Aug 23	REFURBISHMENT @ HERIVAN & WENSUM GARDENS	3671.22
GL019343	GLRNL00196881	2023/09	06/10/2023	A10154		Herivan Close	0100-99	Holding code Freehold Property	00171	643	Credit Invoice 24348	-4136.02
GL019343	GLRNL00196881	2023/09	06/10/2023	A10154		Herivan Close	0100-99	Holding code Freehold Property	22339		abstos survey @ 25 Wensum Gardens	-3606.74
AP006857	APDCC02025635	2023/09	04/09/2023	A10181		Wensum Gardens	0100-97	AUC - Affordable	00056	INV-4328	abstos survey @ 25 Wensum Gardens	330
PC001208	PCREVR00001712	2023/09	07/09/2023	A10479		Herivan Gardens	0100-97	AUC - Affordable	22160		AE Aug23 REFURBISHMENT @ HERIVAN & WENS	-3671.22
GL019343	GLRNL00196881	2023/09	06/10/2023	A10479		Herivan Gardens	0100-99	Holding code Freehold Property	22339		Credit Invoice 24351	-4076.29
PC001198	PCREVR00004105	2023/09	06/09/2023	A10483		Dellwood Affordable	0100-98	AUC SO - Freehold Property	22172		RE P8 C008 Strickland, Copoc	-14250
PC001237	PCREVR00004105	2023/09	06/10/2023	A10483		Dellwood Affordable	0100-98	AUC SO - Freehold Property	22321		RE P9 C008 Strickland, Copoc	14250
PC001231	PCRNL00000761	2023/09	05/10/2023	B50008		Harkstead Barns	0100-99	Holding code Freehold Property	22329		142180 Hold HARKSTEAD BARN	11190
GL019217	GLRNL00196609	2023/09	18/09/2023	B50033		Willow Close, Holywell Row	0100-99	Holding code Freehold Property	22236		S149089 ASHP Install 2	13223.94
AP006869	APDUT0108184184	2023/09	07/09/2023	B50037		Limes Avenue, Bramford	0100-99	Holding code Freehold Property	01693	E - 01JUN22 - 30JUN22 @ Primis House	39.8	
GL019342	GLRNL00196890	2023/09	06/10/2023	B50037		Limes Avenue, Bramford	0100-99	Holding code Freehold Property	22327		E - 01JUN22 - 30JUN22 @ Primis House	-39.8
AP006851	APDCC02025631	2023/09	07/09/2023	C10031		Jeffreys Green	0100-99	Holding code Freehold Property	00176	671181277064 - 10/08/2023	E - 11JUL23 - 08AUG23 @ Ruskin Close	79.8
GL019342	GLRNL00196890	2023/09	06/10/2023	C10031		Jeffreys Green	0100-99	Holding code Freehold Property	22327		E - 11JUL23 - 08AUG23 @ Ruskin Close	-79.8
GL019373	GLVAT00020022	2023/09	12/10/2023	C10037		Rosemary Close, Red Lodge	0100-98	AUC SO - Freehold Property	22377		Refurbish and Adapt Bunnalov @ 15 Rosema	1334
PC000553	PCREVR00000129	2023/07	45117	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In651		RTT June 23- Fairview Farm.SIN001246	-31000.5
PC000553	PCREVR00000129	2023/07	45117	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In651		RTT June 23- Mackz PI (R).SIN03982	-3300
PC000553	PCREVR00000129	2023/07	45117	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In651		RTT June 23- Mackz PI (R).SIN03983	-11700
PC000553	PCREVR00000129	2023/07	45117	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In651		RTT June 23- Mackz PI (Babergh).	-7811.7
PC000553	PCREVR00000129	2023/07	45117	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In651		RTT June 23- Parham (Rented) Ph1.5780/A0	-19205.73
PC000553	PCREVR00000129	2023/07	45117	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In651		RTT June 23- Parham (SO) Ph1.5780B/55569	-15666.04
PC000553	PCREVR00000129	2023/07	45117	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In651		RTT June 23- Parham (SO) Ph2.5780A/55569	-12613.2
PC000553	PCREVR00000129	2023/07	45117	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In651		RTT June 23- Parham (SO) Ph2.5780B/55569	-18231.02
PC000553	PCREVR00000129	2023/07	45117	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In651		RTT June 23- Old Police Stn. L20136	-20480.17
PC000553	PCREVR00000129	2023/07	45117	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In651		RTT June 23- Lowestoft Tool Hire.SIN0016	-95470.07
PC000553	PCREVR00000129	2023/07	45117	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In651		RTT June 23- Harkstead Barn.C131953	-8493
PC000553	PCREVR00000129	2023/07	45117	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In651		RTT June 23- Belvoir Street, IN000476	9006.61
PC000553	PCREVR00000129	2023/07	45117	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In651		RTT June 23- Hanover Rd. IN000490	-8187.89
PC000553	PCREVR00000129	2023/07	45117	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In651		RTT June 23- Lodge Rd Aff.SIN001612	-871.29
PC000553	PCREVR00000129	2023/07	45117	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In651		RTT June 23- Lodge Rd SO.SIN001611	-12626.31
PC000553	PCREVR00000129	2023/07	45117	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In651		RTT June 23- Prince of Wales Dr.C131953	-8763.37
PC000553	PCREVR00000129	2023/07	45117	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In651		RTT June 23- Prince of Wales Dr. SO. S1040	-22785.86
PC000554	PCREVR00000130	2023/07	45117	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In652		CrEds acc inv no=INV-0034.Cert 24 F	-19478.13
PC000554	PCREVR00000130	2023/07	45117	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In652		CrEds acc inv no=INV-0034.Cert 24 F	-20766.71
PC000561	PCREVR00000135	2023/07	45139	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In669		RTT July 23- Fairview Farm.SIN001246	31000.5
PC000561	PCREVR00000135	2023/07	45139	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In669		RTT July 23- Mackz PI (R).SIN03982	3300
PC000561	PCREVR00000135	2023/07	45139	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In669		RTT July 23- Mackz PI (S).SIN03983	1700
PC000561	PCREVR00000135	2023/07	45139	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In669		RTT July 23- Mackz PI (Babergh).	7811.7
PC000561	PCREVR00000135	2023/07	45139	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In669		RTT July 23- Parham (Rented) Ph1.5780/A0	19205.73
PC000561	PCREVR00000135	2023/07	45139	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In669		RTT July 23- Parham (SO) Ph1.5780B/55500	15666.04
PC000561	PCREVR00000135	2023/07	45139	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In669		RTT July 23- Parham (SO) Ph2.5780A/55569	15922.51
PC000561	PCREVR00000135	2023/07	45139	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In669		RTT July 23- Parham (SO) Ph2.5780B/55500	21489.05
PC000561	PCREVR00000135	2023/07	45139	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In669		RTT July 23- Old Police Stn. L20136	20480.17
PC000561	PCREVR00000135	2023/07	45139	010000		Affordable Housing - Homes	0200-	WIP - Retention (HA)	In669		RTT July 23- Lowestoft Tool Hire.SIN0016	96284.45
PC000561	PCREVR00											





AP000670	APD0C/02023955	2023/08	45139	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0153	S100004411	Professional service undertaken - 29 May	600
AP000672	APD0C/02024324	2023/08	45141	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0172	RS096	Site inspection - June 2023 @ Parham	200.17
AP000673	APD0C/02024367	2023/08	45139	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0055	WIP - Prof Fees (HA)	Site inspection - July 2023 @ Lowestoft	234.85
AP000674	APD0C/02024562	2023/08	45141	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0036	0036	PROFESSIONAL SERVICES @ HARKSTEAD BARNS	6007.04
PC000562	PCREVR/0000136	2023/08	45139	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL 670	Creds acc inv no=24708-OH.SURVEY @	-905
PC000562	PCREVR/0000136	2023/08	45139	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL 670	Creds acc inv no=24695-OH.SURVEY @	-595
PC000562	PCREVR/0000136	2023/08	45139	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL 670	Creds acc inv no=4892,16745,Handover R	-45.49
PC000562	PCREVR/0000136	2023/08	45139	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL 670	Creds acc inv no=2219,11,Interim F	-1450
PC000562	PCREVR/0000136	2023/08	45139	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL 670	Creds acc inv no=5179/INV7556,STAT UNL	-142.22
PC000562	PCREVR/0000136	2023/08	45139	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL 670	Creds acc inv no=5179/INV7556,PROJECT	-1450
PC000562	PCREVR/0000136	2023/08	45139	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL 670	Creds acc inv no=2023/750,Professio	-89.74
PC000562	PCREVR/0000136	2023/08	45139	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL 670	Creds acc inv no=2023/750,Professio	-134.62
PC000562	PCREVR/0000136	2023/08	45139	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL 670	Creds acc inv no=13657,Re: Revis	-3395
PC000562	PCREVR/0000136	2023/08	45139	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL 670	Creds acc inv no=3223/618,PROFESSIO	-412.5
PC000562	PCREVR/0000136	2023/08	45139	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL 670	Creds acc inv no=3223/618,PROFESSIO	-6007.04
PC000562	PCREVR/0000136	2023/08	45139	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL 670	Creds acc inv no=2219,11,Interim F	-270.08
PC000562	PCREVR/0000136	2023/08	45139	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL 670	Creds acc inv no=2023/982,Site insp	-405.13
PC000562	PCREVR/0000136	2023/08	45139	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL 670	Creds acc inv no=510004411,Professio	-150
PC000562	PCREVR/0000136	2023/08	45139	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL 670	Creds acc inv no=RS086,CDM-Advis	-200.17
PC000562	PCREVR/0000136	2023/08	45139	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL 670	Creds acc inv no=RS086,CDM-Advis	-239.83
AP000678	APD0C/0202037	2023/08	45169	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0051	51797733	proect matt - prof. service 25/04/2022	1450
AP000679	APD0C/02025739	2023/08	45169	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0188	JNAS/2023/07/10	initial archaeological works @ 45 & 50 W	346
PC000566	PCJRLN/00000224	2023/08	45167	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL681	Recode inv 5179/7479	-1450
PC000566	PCJRLN/00000224	2023/08	45167	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL681	Recode inv 5179/7479	1450
PC000566	PCJRLN/00000224	2023/08	45167	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL681	Recode inv 5179/7557	-1450
PC000566	PCJRLN/00000224	2023/08	45167	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL681	Recode inv 5179/7557	1450
PC000566	PCJRLN/00000224	2023/08	45167	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL681	Recode inv 5179/7733	-1450
PC000566	PCJRLN/00000224	2023/08	45167	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL681	Recode inv 5179/7733	1450
PC000566	PCJRLN/00000224	2023/08	45167	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL681	Recode inv C131983	-11250
PC000566	PCJRLN/00000224	2023/08	45167	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL681	Recode inv C131983	11250
PC000566	PCJRLN/00000224	2023/08	45167	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL681	Recode inv C131983	-17250
PC000566	PCJRLN/00000224	2023/08	45167	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL681	Recode inv C131983	17250
PC000566	PCJRLN/00000224	2023/08	45167	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL681	Recode inv 5179/INV7556	-142.22
PC000569	PCREVR/00000141	2023/08	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 683	Recode inv 5179/INV7556	-142.22
PC000569	PCREVR/00000141	2023/08	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 683	Creds acc inv no=24708-OH.SURVEY @	905
PC000569	PCREVR/00000141	2023/08	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 683	Creds acc inv no=24695-OH.SURVEY @	595
PC000569	PCREVR/00000141	2023/08	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 683	Creds acc inv no=4892,16745,Handover R	45.49
PC000569	PCREVR/00000141	2023/08	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 683	Creds acc inv no=2023/750,Professio	2480
PC000569	PCREVR/00000141	2023/08	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 683	Creds acc inv no=2023/750,Professio	89.74
PC000569	PCREVR/00000141	2023/08	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 683	Creds acc inv no=2023/750,Professio	134.62
PC000569	PCREVR/00000141	2023/08	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 683	Creds acc inv no=13657,Re: Revis	412.5
PC000569	PCREVR/00000141	2023/08	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 683	Creds acc inv no=2219,11,Interim F	270.08
PC000569	PCREVR/00000141	2023/08	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 683	Creds acc inv no=2219,11,Interim F	405.13
PC000569	PCREVR/00000141	2023/08	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 683	Creds acc inv no=2219,12,Interim F	270.08
PC000569	PCREVR/00000141	2023/08	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 683	Creds acc inv no=2219,12,Interim F	405.13
PC000569	PCREVR/00000141	2023/08	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 683	Creds acc inv no=SI00004840,Professio	600
PC000569	PCREVR/00000141	2023/08	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 683	Creds acc inv no=RS092,CDM - Adv	200.17
PC000569	PCREVR/00000141	2023/08	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 683	Creds acc inv no=RS092,CDM - Adv	239.83
PC000569	PCREVR/00000141	2023/08	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 683	Creds acc inv no=SI00028966,Professio	1200
PC000571	PCJRLN/00000226	2023/08	45174	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL685	Recode inv RS086	-200.17
PC000571	PCJRLN/00000226	2023/08	45174	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL685	Recode inv RS086	200.17
PC000571	PCJRLN/00000226	2023/08	45174	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL685	Recode inv RS086	239.83
GL000486	GLREVR/00000134	2023/08	45139	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 667	Remove Cockfield costs - Retention	11618.16
PC000561	PCREVR/00000135	2023/08	45139	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 669	RTT July 23- Mackz PI OM ph1, S103955 A	-14311.99
PC000561	PCREVR/00000135	2023/08	45139	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 669	RTT July 23- Mackz PI Ph3, S104000	-37968.25
PC000561	PCREVR/00000135	2023/08	45139	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 669	RTT July 23- Delwood (PS), C007 (1)	-11906.25
PC000562	PCREVR/00000136	2023/08	45139	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	JNL 670	RTT July 23- Lodge Rd PS, S1001634	-1224.22
PC000562	PCREVR/00000136	2023/08	45139	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	JNL 670	Creds acc inv no=INV-0034, Cert 24 F	-10791.67
PC000562	PCREVR/00000136	2023/08	45139	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	JNL 670	Creds acc inv no=INV-0035, Cert 11 F	9094.81
PC000567	PCREVR/00000139	2023/08	45173	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 682	RTT Aug 23- Mackz PI OM ph1, S103955 A	14311.99
PC000567	PCREVR/00000139	2023/08	45173	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 682	RTT Aug 23- Mackz PI Ph3, S104000	18984.13
PC000567	PCREVR/00000139	2023/08	45173	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 682	RTT Aug 23- Delwood (PS), C007 (1)	11906.25
PC000567	PCREVR/00000139	2023/08	45173	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 682	RTT Aug 23- Lodge Rd PS, S1001650	19019.45
PC000569	PCREVR/00000141	2023/08	45173	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 683	Creds acc inv no=INV-0034, Cert 24 F	10791.67
PC000569	PCREVR/00000141	2023/08	45173	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 683	Creds acc inv no=INV-0035, Cert 11 F	9094.81
GL000496	GLREVR/00000134	2023/08	45139	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	0066	5780B/55631/1	Remove Cockfield costs - Retention	18984.13
PC000569	PCREVR/00000141	2023/08	45173	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 683	RTT Aug 23- Mackz PI (R), S103982	1700
AP000674	APD0C/02025187	2023/08	45140	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	0075	SIN01650	New Housing 07/23 @ Main Road Parham	153901.56
GL000486	GLREVR/00000134	2023/08	45139	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	"Reverse"	Jnl 667	Remove Cockfield costs - Cotract Cost	1069455.14
PC000569	PCREVR/00000141	2023/08	45173	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 683	SEH cert11 - cmvlt loan acc Aug 23	-590944.71
AP000676	APD0C/02025375	2023/08	45159	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	0075	SIN01650	Certificate - App - OPEN MARKET @ HOLTON	123109.81
PC000571	PCJRLN/00000226	2023/08	45174	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	"Reverse"	Jnl 667	Recode inv RS086	18984.13
PC000573	GLREVR/00000142	2023/08	45174	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	"Reverse"	Jnl 682	Recode inv RS086	-153901.56
GL000496	GLREVR/00000142	2023/08	45176	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	"Reverse"	Jnl 692	SEH cert11 - cmvlt loan acc Aug 23	52992.21
AP000672	APD0C/02024324	2023/08	45141	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	0172	RS096	Remove Cockfield costs - Cotract Cost	-1075889.6
AP000672	APD0C/02024354	2023/08	45141	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	0173	573	Property transaction - Msd Thompson @	2650
GL000486	GLREVR/00000134	2023/08	45139	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 667	Remove Cockfield costs - Prof fees	61874.35
PC000562	PCREVR/00000136	2023/08	45139	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	JNL 670	Creds acc inv no=2023/7	

PC000576	PCREVR/0000146	2023/09	45208	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 696		Creds acc inv no=955.Professio	37977.78
PC000576	PCREVR/0000146	2023/09	45208	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 696		Creds acc inv no=955.Professio	28070.53
PC000576	PCREVR/0000146	2023/09	45208	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 696		81723.75	80411,New Hou
PC000576	PCREVR/0000146	2023/09	45208	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 696		Creds acc inv no=5780B/556671,New Hou	37461.16
PC000576	PCREVR/0000146	2023/09	45208	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 696		Creds acc inv no=5780A/556661,New Hou	40761.65
PC000576	PCREVR/0000146	2023/09	45208	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 696		Creds acc inv no=SI0001675.certifica	15660.18
PC000576	PCREVR/0000146	2023/09	45208	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 696		Creds acc inv no=SI0001675.certifica	24334.5
PC000576	PCREVR/0000146	2023/09	45208	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 696		Creds acc inv no=955.New Hou	36467.08
PC000576	PCREVR/0000146	2023/09	45208	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 696		Creds acc inv no=958.13.Hou	49583.13
PC000577	PCREVR/0000147	2023/09	45209	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 697		Record inv SI04099 retention	-7811.7
PC000577	PCREVR/0000147	2023/09	45209	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 697		Recode 5780A/556661 Parham	-65337.59
PC000577	PCREVR/0000147	2023/09	45209	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 697		Recode 5780A/556661 Parham	65337.59
PC000577	PCREVR/0000147	2023/09	45209	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 697		Recode 2219/11	-270.08
PC000577	PCREVR/0000147	2023/09	45209	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 697		Recode 2219/11	-405.13
PC000579	PCREVR/0000149	2023/09	45209	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 699		Accrue invoice SI04100	42083.59
PC000579	PCREVR/0000149	2023/09	45209	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 699		Accrue invoice SI04100	142249.49
PC000581	PCREVR/0000151	2023/09	45209	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 707		corr inv posting 949 DAB B100JN0000661	-41887.47
PC000581	PCREVR/0000151	2023/09	45209	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 707		corr inv posting 949 DAB B100JN0000661	-30960.29
AR000547	RGENIN/0000261	2023/09	45183	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)	OHA001	PARHAM, HOLTON, LOWESTOFF	Parham, Holton & Lowestoff RECHG	-86000
AR000547	RGENIN/0000261	2023/09	45183	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)	OHA001	PARHAM, HOLTON, LOWESTOFF	Parham, Holton & Lowestoff RECHG	-69000
AR000547	RGENIN/0000261	2023/09	45183	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)	OHA001	PARHAM, HOLTON, LOWESTOFF	Parham, Holton & Lowestoff RECHG	-11500
AR000547	RGENIN/0000261	2023/09	45183	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)	OHA001	PARHAM, HOLTON, LOWESTOFF	Parham, Holton & Lowestoff RECHG	-8000
AR000547	RGENIN/0000261	2023/09	45183	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)	OHA001	PARHAM, HOLTON, LOWESTOFF	Parham, Holton & Lowestoff RECHG	-37000
AR000548	RGENIN/0000262	2023/09	45197	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)	OHA001	POW & BLACKEATH	POW & BLACKEATH rCHRG	-58000
AR000548	RGENIN/0000262	2023/09	45197	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)	OHA001	POW & BLACKEATH	POW & BLACKEATH rCHRG	-135000
AR000548	RGENIN/0000262	2023/09	45197	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)	OHA001	POW & BLACKEATH	POW & BLACKEATH rCHRG	-40000
AR000548	RGENIN/0000262	2023/09	45197	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)	OHA001	POW & BLACKEATH	POW & BLACKEATH rCHRG	-29000
AR000548	RGENIN/0000262	2023/09	45197	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)	OHA001	POW & BLACKEATH	POW & BLACKEATH rCHRG	-34000
AR000548	RGENIN/0000262	2023/09	45197	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)	OHA001	POW & BLACKEATH	POW & BLACKEATH rCHRG	-25000
AR000548	RGENIN/0000262	2023/09	45197	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)	OHA001	POW & BLACKEATH	POW & BLACKEATH rCHRG	-44000
AR000548	RGENIN/0000262	2023/09	45197	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)	OHA001	POW & BLACKEATH	POW & BLACKEATH rCHRG	-32000
AR000548	RGENIN/0000262	2023/09	45197	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)	OHA001	POW & BLACKEATH	POW & BLACKEATH rCHRG	-105000
AP000683	APDOC/0202036	2023/09	45191	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0065	2023/750	Professional Services - Lodge Road	87.74
AP000683	APDOC/0202036	2023/09	45191	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0039	2023/750	Vadation Report @ Parham Suffolk	134.62
AP000686	APDOC/0202424	2023/09	45196	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0032	13657	Re: Revised scheme at Parham	225.19
AP000686	APDOC/0202424	2023/09	45196	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0104	INV028969	Professional Services @ Samundham IP17	1200
AP000685	APDOC/0204990	2023/09	45195	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	2219 / 12	Interim Fee Invoice for Employer's Agent	270.08
AP000685	APDOC/0204990	2023/09	45195	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	2219 / 12	Interim Fee Invoice for Employer's Agent	405.14
AP000685	APDOC/0205363	2023/09	45195	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0172	RS092	CDM - Adviser - Jul 23 @ Parham	200.17
AP000685	APDOC/0205363	2023/09	45195	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0013	40356	CDM - Adviser - Jul 23 @ Parham	238.83
AP000685	APDOC/0206070	2023/09	45195	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0036	3522/620	PROFF. SERVICES - DRAINAGE @ Mill Lane	2480
AP000682	APDOC/0202039	2023/09	45190	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0036	3522/620	pre and post Contract @ Prospect House	35016.94
AP000682	APDOC/0202039	2023/09	45190	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0036	3522/620	pre and post Contract @ Prospect House	600
PC000569	PCREVR/0000141	2023/09	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 683	"Reverse"	Creds acc inv no=24708-OH.SURVEY @	-905
PC000569	PCREVR/0000141	2023/09	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 683	"Reverse"	Creds acc inv no=24695-OH.SURVEY @	-595
PC000569	PCREVR/0000141	2023/09	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 683	"Reverse"	Creds acc inv no=4892.16745.Hanover R	-45.49
PC000569	PCREVR/0000141	2023/09	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 683	"Reverse"	Creds acc inv no=40356.PROFF. SE	-2480
PC000569	PCREVR/0000141	2023/09	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 683	"Reverse"	Creds acc inv no=2023/750.Professio	-12462
PC000569	PCREVR/0000141	2023/09	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 683	"Reverse"	Creds acc inv no=13657.Re: Revis	-412.5
PC000569	PCREVR/0000141	2023/09	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 683	"Reverse"	Creds acc inv no=2219 / 11,Interim F	-270.08
PC000569	PCREVR/0000141	2023/09	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 683	"Reverse"	Creds acc inv no=2219 / 12,Interim F	-405.13
PC000569	PCREVR/0000141	2023/09	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 683	"Reverse"	Creds acc inv no=2219 / 12,Interim F	-405.13
PC000569	PCREVR/0000141	2023/09	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 683	"Reverse"	Creds acc inv no=SI00004840.Professio	-600
PC000569	PCREVR/0000141	2023/09	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 683	"Reverse"	Creds acc inv no=RS092.CDM - Adv	-200.17
PC000569	PCREVR/0000141	2023/09	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 683	"Reverse"	Creds acc inv no=4892.16745.Hanover R	-238.83
PC000569	PCREVR/0000141	2023/09	45173	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 683	"Reverse"	Creds acc inv no=INV028969.Professio	-1200
AP000685	APDOC/02026792	2023/09	45195	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0065	2023/1222	professional services @ Lowestoff	698
PC000576	PCREVR/0000146	2023/09	45208	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 696		Creds acc inv no=24708-OH.SURVEY @	905
PC000576	PCREVR/0000146	2023/09	45208	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 696		Creds acc inv no=24695-OH.SURVEY @	595
PC000576	PCREVR/0000146	2023/09	45208	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 696		Creds acc inv no=4892.16745.Hanover R	45.49
PC000576	PCREVR/0000146	2023/09	45208	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 696		Creds acc inv no=SI00004840.Professio	600
PC000576	PCREVR/0000146	2023/09	45208	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 696		Creds acc inv no=RS099.CDM-Adv	238.83
PC000576	PCREVR/0000146	2023/09	45208	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 696		Creds acc inv no=RS099.CDM-Adv	200.17
PC000577	PCREVR/0000147	2023/09	45209	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 697		Interim Fee Invoice 13657 Parham	260.83
PC000577	PCREVR/0000147	2023/09	45209	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 697		Recode 2219/11	270.08
PC000577	PCREVR/0000147	2023/09	45209	010000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 697		Recode 2219/11	405.13
PC000567	PCREVR/0000139	2023/09	45173	010000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 682	RTT Aug 23- Mackz' Pl OM p1,SI03955 A	-1431.99
PC000567	PCREVR/0000139	2023/09	45173	010000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 682	RTT Aug 23- Mackz' Pl Ph3,SI04086	-16984.13
PC000567	PCREVR/0000139	2023/09	45173	010000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 682	RTT Aug 23- Dellwood (PS),C007 (11)	-11906.25
PC000569	PCREVR/0000141	2023/09	45173	010000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 683	RTT Aug 23- Lodge Rd PS,SI0001650	-19014.95
PC000569	PCREVR/0000141	2023/09	45173	010000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 683	Creds acc inv no=INV-0034.Cert 24 F	-10791.67
PC000569	PCREVR/0000141	2023/09	45173	010000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 683	Creds acc inv no=INV-0035.Cert 11 F	-9094.81
PC000575	PCREVR/0000145	2023/09	45208	010000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 696	Remove Cockfield costs - Retention	8506.08
PC000575	PCREVR/0000145	2023/09	45208	010000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 696	RTT Sept 23- Mackz' Pl Ph3,SI04086	14311.99
PC000575	PCREVR/0000145	2023/09	45208	010000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 696	RTT Sept 23- Mackz' Pl Ph3,SI04086	18984.13
PC000575	PCREVR/0000145	2023/09	45208	010000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 696	RTT Sept 23- Dellwood (PS),C007 (11)	11906.25
PC000575	PCREVR/0000145	2023/09	45208	010000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 696	RTT Sept 23- Lodge Rd PS,SI0001676	36774.3
PC000576	PCREVR/0000146	2023/09	45208	010000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 69		